812 Credit/Debit Adjustment

Functional Group=CD

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit/Debit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multi-directional between trading partners.

Federal Note:

DoD logistics users should refer to the Defense Logistics Management Standards (DLMS) Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso. The DLMS IC provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

- 1. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment Conversion Table, and the Accounting Classification Appendix which can be found on the DLA Logistics Management Standards Office Web site at http://www.dla.mil/j-6/dlmso.
- 2. Organizations use this transaction set to reply to specific interfund or noninterfund invoice adjustment (TS 812) requests or followups. Billing office replies for interfund adjustments are informational with the official approved adjustments appearing in a TS 810 Invoice.
- 3. Use a single occurrence of this transaction set to transmit adjustments to one or more organizations. Use one occurrence of this transaction set to transmit single or multiple transactions.
- 4. This DLMS Implementation Convention contains:
- a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLA Logistics Management Standards Office prior to use.
- b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLA Logistics Management Standards Office prior to use.
- c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLA Logistics Management Standards Office for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
- d. Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLA Logistics Management Standards Office prior to use.
- 5. This revision to the DLMS IC incorporates Proposed DLMS Change (PDC) and Approved DLMS Change (ADC) listed. PDCs/ADCs are available from the DLA Logistics Management Standards Office Web site: http://www.dla.mil/j-6/dlmso/elibrary/Changes/processchanges.asp
- ADC 221A, Revised Procedures associated with the DLMS Enhancement for Communication of Unit Price
- ADC 275, Administrative Changes to Eliminate Override Procedures for DLMS Supplements 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request (Finance)
- ADC 290, Administrative Revisions to DLMS Supplements 810L, Logistics Bill, 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request
- ADC 435, DLMS Revisions for SFIS Compliance
- ADC 436, Administrative Revisions to DLMS Supplements to Remove Obsolete Routing Identifier Code (RIC) "Streamline" Notes and Update MILSTRIP/DLMS Documentation Associated with Routing Identifiers
- Addendum to ADC 473B, DLMS Revisions to Add the Associated Purchase Order Number Supporting DLA Interface with The Exchange, Navy Exchange Services Command (NEXCOM), and Marine Corps Exchange (MCX) Non-Appropriated Funds (NAF) Activities and Non-DoD Customers)
- ADC 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification
- ADC 1068, Enhanced Procedures for Requisitioning via DOD EMALL and GSA Internet Ordering: Component Verification of Funds Availability and Materiel Identification using the Supplier-Assigned Part Number and/or Supplier Commercial and Government Entity (CAGE) Code

Heading:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
10	ST	Transaction Set Header	М	1			Must use
20	BCD	Beginning Credit/Debit Adjustment	М	1		N1/20	Must use

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<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
* 30	CUR	Currency	0	1			Not Used
* 40	N9	Reference Identification	0	>1			Not Used
50	PER	Administrative Communications Contact	0	>1			Used
* 60	ITD	Terms of Sale/Deferred Terms of Sale	0	>1			Not Used
* 70	DTM	Date/Time Reference	0	>1			Not Used
* 80	FOB	F.O.B. Related Instructions	0	1			Not Used
* 90	SHD	Shipment Detail	0	>1		N1/90	Not Used
* 97	SAC	Service, Promotion, Allowance, or Charge Information	0	25			Not Used
LOOP II) - N1				<u>200</u>		
100	N1	Name	М	1			Must use
* 110	N2	Additional Name Information	0	2			Not Used
* 120	N3	Address Information	0	2			Not Used
* 130	N4	Geographic Location	0	1			Not Used
140	N9	Reference Identification	0	12			Used
* 150	PER	Administrative Communications Contact	0	3			Not Used
* 152	AMT	Monetary Amount	0	10			Not Used
LOOP II) - LM				<u>10</u>		
155	LM	Code Source Information	0	1			Used
156	LQ	Industry Code	М	100			Must use
LOOP II	D - FA1				<u>>1</u>		
160	FA1	Type of Financial Accounting Data	0	1			Used
170	FA2	Accounting Data	M	>1			Must use

Detail:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOOP ID	- CDD				<u>>1</u>		
160	CDD	Credit/Debit Adjustment Detail	0	1			Used
170	LIN	Item Identification	0	1			Used
* 180	PO4	Item Physical Details	0	1			Not Used
* 190	SAC	Service, Promotion, Allowance, or Charge Information	0	25			Not Used
200	N9	Reference Identification	0	>1			Used
204	DTM	Date/Time Reference	0	5			Used
LOOP ID) - LM				<u>10</u>		
205	LM	Code Source Information	0	1			Used
206	LQ	Industry Code	М	100			Must use
* LOOP	D - N11				<u>>1</u>		
* 210	N11	Store Number	0	1			Not Used
* 220	AMT	Monetary Amount	0	10			Not Used
* 230	PCT	Percent Amounts	0	2			Not Used
* LOOP	<u>D - N1</u>				<u>>1</u>		
* 240	N1	Name	0	1			Not Used
* 250	AMT	Monetary Amount	0	10			Not Used
* 260	PCT	Percent Amounts	0	2			Not Used
270	SE	Transaction Set Trailer	М	1			Must use

Notes:

1/20 BCD05 indicates whether the net of the detail is a credit or a debit.

1/90 SHD is used to indicate shipment detail relative to credit or debit of returned product.

T Transaction Set Header

Pos: 10 Max: 1
Heading - Mandatory
Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

	,						
<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
		Description: Code uniquely identifying a Transaction Set					
		Code Name812 Credit/Debit Adjustment					
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		Federal Note: A unique number assigned by the originator of the transaction set, or the originator's application program.					

BCD Beginning Credit/Debit Adjustment

Pos: 20 Max: 1 Heading - Mandatory Loop: N/A Elements: 11

User Option (Usage): Must use

Purpose: To transmit identifying dates and numbers for the transaction set and indicate the monetary value to the receiver of the transaction

Syntax Rules:

- 1. R071014 At least one of BCD07, BCD10 or BCD14 is required.
- 2. P1314 If either BCD13 or BCD14 is present, then the other is required.

Semantics:

- 1. BCD01 is the credit/debit adjustment date.
- 2. BCD04 is the net amount of this complete transaction.
- 3. BCD06 is the invoice date.
- 4. BCD09 is the purchase order date.

Comments:

- 1. If using BCD07 or BCD10, do not use BCD14 to identify invoice number or purchase order number.
- 2. For BCD11, only codes 00, 05, 06, 07, and 15 are permitted to be used.

copies.

Element Summary:

<u>Ref</u> BCD01	<u>ld</u> 373	Element Name Date	<u>Req</u> M	<u>Type</u> DT	Min/Max 8/8	<u>Usage</u> Must use	<u>Rep</u> 1
		Description: Date expressed as CCYYMMDD Federal Note: Express the originating	 				·
D0D00	475	activity's date of reply submission.			4/00		
BCD02	475	Credit/Debit Adjustment Number	М	AN	1/22	Must use	1
		Description: Number assigned by issuer of a credit or debit memo					
		Federal Note: Use Code "Z" for this data element when no other data code applies.					
BCD03	305	Transaction Handling Code	М	ID	1/2	Must use	1
		Description: Code designating the action to be taken by all parties					
		<u>Code</u><u>Name</u>B Debit/Credit Advice No Remittance D	etail				
BCD04	610	Amount	М	N2	1/15	Must use	1
		Pescription: Monetary amount Federal Note: Use to indicate the amount for the total approved invoice adjustments. The amount will be dollars and cents. A decimal point should not be used.					
BCD05	478	Credit/Debit Flag Code	М	ID	1/1	Must use	1
		Description: Code indicating whether amount is a credit or debit					
		Code Name					
		C Credit					
		DLMS Note:					
		Use when credits or refunds are sou	ught. Also	, when adju	ustments are not i	involved e.g., reques	t for

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Code Name

D Debit

DLMS Note:

		Use when changes are sought.					
BCD06	373	Date	0	DT	8/8	Used	1
		Description: Date expressed as CCYYMMDD					
		Federal Note: Cite the invoice date which applies to both the request and reply.					
BCD07	76	Invoice Number	Χ	AN	1/22	Used	1
		Description: Identifying number assigned by issuer					
		Federal Note: Cite the invoice number which applies to both the request and reply.					
BCD09	373	Date	0	DT	8/8	Used	1
		Description: Date expressed as CCYYMMDD					
		Federal Note: Cite the billed office credit/debit adjustment request (TS 812) date associated with this reply.					
BCD10	324	Purchase Order Number	X	AN	1/22	Used	1
		Description: Identifying number for Purchase Order assigned by the orderer/purchaser					
		Federal Note: Use to indicate the billed office credit/debit adjustment request (TS 812) number associated with this reply.					
BCD11	353	Transaction Set Purpose Code	0	ID	2/2	Must use	1
		Description: Code identifying purpose of transaction set					

Code Name

00 Original

45 Follow-up

DLMS Note:

Use for follow-up replies.

77 Simulation Exercise

DLMS Note:

Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.

BCD12 640 Transaction Type Code O ID 2/2 Must use 1

Description: Code specifying the type of transaction

Federal Note: Use to indicate an interfund or noninterfund invoice associated with the BCD07 invoice number.

Code Name

CA Cash

DLMS Note:

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Code Name

Use to identify the reference invoice as a noninterfund invoice.

PP Prepaid Invoice

DLMS Note:

Use to identify the reference invoice as an interfund invoice.

PER Administrative Communications Contact

Pos: 50 Max: >1
Heading - Optional
Loop: N/A Elements: 8

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Rules:

- 1. P0304 If either PER03 or PER04 is present, then the other is required.
- 2. P0506 If either PER05 or PER06 is present, then the other is required.
- 3. P0708 If either PER07 or PER08 is present, then the other is required.

Federal Note:

- 1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.
- 2. Use multiple repetitions to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in PER02.

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
PER01	366	Contact Function Code	М	ID	2/2	Must use	1
		Description: Code identifying the major duty or responsibility of the person or group named					
		Code Name IC Information Contact					
		Federal Note: Always use in the first repetition to in numbers.	identify the	e primary po	oint of contact and	their primary comn	nunication
PER02	93	Name	0	AN	1/60	Used	1
		Description: Free-form name					
		Federal Note: Provide the last name, first name, middle initial, and rate/rank/title of the individual named as POC. Include spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.					
PER03	365	Communication Number Qualifier	Χ	ID	2/2	Used	1
		Description: Code identifying the type of communication number Federal Note: 1. Use to identify the preferred method of communication in the first repetition. Use PER05/6 and PER07/8 to identify additional communication numbers. Use additional repetitions of PER to identify more than three numbers. 2. Do not include blank spaces, dashes or parentheses between numbers. Code Name					
		AU Defense Switched Network					

Use to identify the DSN telephone number.

Federal Note:

Electronic Mail

ΕM

Code Name

FX Facsimile

Federal Note:

Use to identify the facsimile (FAX) telephone number.

ΙT International Telephone

Federal Note:

Include country and city code as needed.

TE Telephone

Federal Note:

Use to identify commercial telephone number. Include area code and number.

Χ

PER04 364 **Communication Number**

365

PER05

PER07

Χ AN 1/80

Used

1

Description: Complete communications number including country or area code

when applicable

Communication Number Qualifier

ID 2/2 Used

Description: Code identifying the type of

communication number

Federal Note: 1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.

2. Do not include blank spaces or dashes between numbers.

Code Name

ΑU Defense Switched Network

Federal Note:

Use to identify the DSN telephone number.

ΕM Electronic Mail

FΧ Facsimile

Federal Note:

Use to identify the facsimile (FAX) telephone number.

ΙT International Telephone

Federal Note:

Include country and city code as needed.

TE Telephone

Federal Note:

Use to identify commercial telephone number. Include area code and number.

Χ

Χ

TL Telex

TX **TWX**

PER06 364 **Communication Number**

365

ΑN 1/80

ID

Used

1

1

Description: Complete communications number including country or area code

when applicable

Communication Number Qualifier

2/2

Used

Description: Code identifying the type of

communication number

Federal Note: 1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.

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DLMS Implemen	DLMS Implementation Convention (IC) 812L Logistics Bill Adjustment Request Reply				221A, 275, 2	290 435, 436, 473B,	, 1043 and 1068	DLM 4000.25
<u>Ref</u>	<u>ld</u>	2. Do between	ent Name not include blank spaces or dashes en numbers.	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
		<u>Code</u>	<u>Name</u>					
		AU	Defense Switched Network					
			Federal Note:					
			Use to identify the DSN telephone nu	ımber.				
		EM	Electronic Mail					
		FX	Facsimile					
			Federal Note:					
			Use to identify the facsimile (FAX) tel	lephone r	number.			
		ΙΤ	International Telephone					
			Federal Note:					
			Include country and city code as need	ded.				
		TE	Telephone					
			Federal Note:					
			Use to identify commercial telephone	number.	Include are	ea code and numb	oer.	
		TL	Telex					
		TX	TWX					
PER08	364	Comn	nunication Number	X	AN	1/80	Used	1

Description: Complete communications number including country or area code when applicable

N1 Name

Pos: 100 Max: 1

Heading - Mandatory

Loop: N1 Elements: 5

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

Syntax Rules:

- 1. R0203 At least one of N102 or N103 is required.
- 2. P0304 If either N103 or N104 is present, then the other is required.

Comments:

- 1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2. N105 and N106 further define the type of entity in N101.

Federal Note:

N103

66

Identification Code Qualifier

Identification Code (67)

Description: Code designating the system/method of code structure used for

- 1. Use for both interfund and noninterfund adjustment replies.
- 2. Use the 1/N1/100 loop to identify the organization originating the transaction set and the organization to receive the transaction set.

Element Summary:

lement S	ummary:							
<u>Ref</u>	<u>ld</u>	Eleme	ent Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
N101	98	Entity	Identifier Code	M	ID	2/3	Must use	1
		organi prope	ription: Code identifying an izational entity, a physical location, rty or an individual ral Note: Use any code.					
		Code	Name					
		AN	Authorized From					
			DLMS Note:					
			Discrepancy Report Validated by; that	nt is, the c	office which	replied to or vali	idated the discrepanc	y.
		ВТ	Bill-to-Party			•	•	
			DLMS Note:					
			Use to identify the billed office, that is	s, the acti	vity to be c	harged or credite	ed.	
		II	Issuer of Invoice					
			DLMS Note:					
			Use to identify the billing office.					
		Z1	Party to Receive Status					
			DLMS Note:					
			Use to indicate the party to receive so recipient. Use multiple iterations of the					
		Z 4	Owning Inventory Control Point					
		ZB	Party to Receive Credit					
			DLMS Note:					
			Use to indicate the party to receive	e credit w	hen differe	nt fom the origina	al office billed (BT).	
			2. DLMS enhancement; see introduc	tory DLM	IS note 5a.			
N102	93	Name	•	X	AN	1/60	Used	1
		Descr	ription: Free-form name					
N1400	00		manda a Quilla Quille	.,	ID.	4 /0	• •	

Χ

ID

1/2

Must use

1

DLMS Impleme	entation Conve	ention (IC) 812L Logistics Bill Adjustment Request Rep	oly AD	C 221A, 275,	290 435, 436, 473E	3, 1043 and 1068	DLM 4000.25
Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
		Code Name					
		1 D-U-N-S Number, Dun & Bradstreet					
		DLMS Note:					
		DLMS enhancement; see introduct	ory DLMS	note 4a.			
		9 D-U-N-S+4, D-U-N-S Number with F	our Chara	cter Suffix			
		DLMS Note:					
		DLMS enhancement; see introduct	ory DLMS	note 4a.			
		10 Department of Defense Activity Add	ress Code	(DODAAC)			
		DLMS Note:					
		DLMS enhancement; see introduct	ory DLMS	note 4a.			
		33 Commercial and Government Entity	(CAGE)				
		DLMS Note:					
		DLMS enhancement; see introduct	ory DLMS	note 4a.			
		M4 Department of Defense Routing Ider	ntifier Code	(RIC)			
N104	67	Identification Code	X	AN	2/80	Must use	1
		Description: Code identifying a party or other code					
N106	98	Entity Identifier Code	0	ID	2/3	Used	1
		Description: Code identifying an organizational entity, a physical location, property or an individual					
		Federal Note: Must use codes FR and TO in conjunction with the appropriate 1/N1/100 code to indicate the organizations sending and receiving the transaction set.	3				
		Code Name					
		FR Message From					
		Federal Note:					

Use to indicate that the organization cited in N104 transmitted the transaction set.

Use to indicate that the organization cited in N104 is to receive the transaction set.

TO

Message To Federal Note:

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Reference Identification

Pos: 140 Max: 12 Heading - Optional

Loop: N1 Elements: 2

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Rules:

N9

- 1. R0203 At least one of N902 or N903 is required.
- 2. C0605 If N906 is present, then N905 is required.

Semantics:

- 1. N906 reflects the time zone which the time reflects.
- 2. N907 contains data relating to the value cited in N902.

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
		Description: Code qualifying the Reference Identification					
		Code Name					
		S5 Routing Instruction Number					
		DLMS Note:					
		Use to indicate the DoD Routing Ide	ntification	Code (RIC	:).		
N902	127	Reference Identification	Χ	AN	1/30	Used	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

LM Code Source Information

Pos: 155 Max: 1

Heading - Optional

Loop: LM Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

DF

Department of Defense (DoD)

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Enhancement not approved for current use. Use this 1/LM/155 Loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations, and the same LQ02 Agency code applies to all of the table 2 iterations.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
		Description: Code identifying the agency assigning the code values					
		Code Name					

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Loop: LM

Elements: 2

LQ Industry Code

Pos: 156 Max: 100 Heading - Mandatory

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LQ01	1270	Code List Qualifier Code	0	ID	1/3	Used	1

Description: Code identifying a specific

industry code list

Federal Note: Use any code.

DLMS Note: For DLMS, only the following

codes are authorized.

Code Name

0 Document Identification Code

DLMS Note:

- 1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.
- 2. Future streamlined data; see introductory DLMS note 4c.
- 78 Project Code

DLMS Note:

Use to identify special programs, exercises, projects, operations, and other purposes.

79 Priority Designator Code

DLMS Note:

Recommend using in all requisitions.

81 Status Code

DLMS Note:

Use to identify any applicable status information.

A9 Supplemental Data

DLMS Note:

- 1. Use only for intra-service or agency transactions to identify service or agency-unique data as required.
- 2. Use to identify supplemental address/data.
- 3. Future streamlined data; see introductory DLMS note 4c.
- AJ Utilization Code

DLMS Note:

- 1. Under DLSS, this is the first position of the document serial number.
- 2. DLMS enhancement; see introductory DLMS note 4a.
- AL Special Requirements Code

Federal Note:

Use to identify the precedence, special handling, and processing requirements.

DLMS Note:

1. Use redistribution orders, material release orders, and historical material release orders.

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1/30

Used

Code Name

- 2. Under DLSS, this is carried in the required delivery date field.
- 3. DLMS enhancement; see introductory DLMS note 4a.
- DE Signal Code

DLMS Note:

Future streamlined data; see introductory DLMS note 4c.

- DG Fund Code
- GQ Group Qualifier Code

DLMS Note:

Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.

A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

ΑN

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LQ02 1271 Industry Code

Description: Code indicating a code from a

specific industry code list

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FA1 Type of Financial Accounting Data

Pos: 160 Max: 1

Heading - Optional

Loop: FA1 Elements: 3

User Option (Usage): Used

Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

- 1. FA101 Identifies the organization controlling the assignment of financial accounting information.
- 2. FA102 Identifies the purpose of the accounting allowance or charge information.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
FA101	559	Agency Qualifier Code	М	ID	2/2	Must use	1
		Description: Code identifying the agency assigning the code values					
		DLMS Note: This data element is required for X12 syntax. Select the code that corresponds to the organization that is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.					
		Code Name					
		DF Department of Defense (DoD)					
		DLMS Note:					
		Use to indicate that the Componer Agency. Refer to ADC 1043.	nt is a Depa	artment of E	Defense agency, in	ncluding Defense Lo	ogistics
		DN Department of the Navy					
		DLMS Note:					
		Includes the United States Marine	Corps.				
		DY Department of Air Force					
		DZ Department of Army					
		FG Federal Government					
FA102	1300	Service, Promotion, Allowance, or Charge Code	0	ID	4/4	Used	1
		Description: Code identifying the service, promotion, allowance, or charge					
FA103	248	Allowance or Charge Indicator	0	ID	1/1	Used	1
		Description: Code which indicates an allowance or charge for the service specified All valid standard codes are used.					

FA2 Accounting Data

Pos: 170 Max: >1

Heading - Mandatory

Loop: FA1 Elements: 2

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use	1

Description: Codes identifying details relating to a reporting breakdown structure

tree

Code Name

11 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)

L1 Accounting Installation Number

Federal Note:

Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.

FA202 1195 Financial Information Code M AN 1/80 Must use 1

Description: Code representing financial

accounting information

Loop: CDD

CDD Credit/Debit Adjustment Detail

Pos: 160 Max: 1 Detail - Optional

DLM 4000.25

Elements: 8

User Option (Usage): Used

Purpose: To provide information relative to a line item adjustment

Syntax Rules:

- 1. R0407 At least one of CDD04 or CDD07 is required.
- 2. C0711 If CDD07 is present, then CDD11 is required.
- 3. P0708 If either CDD07 or CDD08 is present, then the other is required.
- 4. P1011 If either CDD10 or CDD11 is present, then the other is required.
- 5. P1213 If either CDD12 or CDD13 is present, then the other is required.

Semantics:

1. CDD05 is the code indicating whether adjustment is for returned goods. A "Y" confirms that the adjustment is for returned goods.

Comments:

1. If comparison pricing is used, then CDD12 and CDD13 are required.

Federal Note:

Use each repetition of the 2/CDD/160 loop as a reply to a request for a billing adjustment for the specified invoice. Cite the billing status code in the 2/LM/205 loop for each request approved or disapproved.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	Rep
CDD01	426	Adjustment Reason Code	М	ID	2/2	Must use	1
		Description: Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment Federal Note: Use Code "ZZ" for this data element when no other data code applies.					
CDD02	478	Credit/Debit Flag Code	М	ID	1/1	Must use	1
		Description: Code indicating whether amount is a credit or debit All valid standard codes are used.					
CDD03	350	Assigned Identification	Ο	AN	1/20	Used	1
		Description: Alphanumeric characters assigned for differentiation within a transaction set Federal Note: Use as a counter to identify the number of 2/CDD/160 loop iterations. In the first 2/CDD/160 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.					
CDD04	610	Amount	Χ	N2	1/15	Must use	1
		Pescription: Monetary amount Federal Note: Use to identify the adjustment amount approved for each 2/CDD/160 loop. The amount will be in dollars and cents. If the request is not approved, cite numeric 0.					
CDD07	477	Credit/Debit Quantity	Х	R	1/10	Used	1
		Description: Number of supplier units credited or debited					

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LMS Implemen			D	T	Min/Mass	Haana	Dan
<u>Ref</u>	<u>ld</u>	Element Name Federal Note: 1. Use to identify the quantity related to the adjustment reply, if appropriate.	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		2. Express as a whole number with no decimals.					
CDD08	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used	1
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		Federal Note: Use to identify the unit of issue of the adjustment quantity.					
		DLMS Note: DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.					
CDD10	236	Price Identifier Code	Χ	ID	3/3	Used	1
		Description: Code identifying pricing specification					
		Code Name INV Invoice Billing Price					
		DLMS Note: Use to identify the invoice price.					
CDD11	212	Unit Price	Х	R	1/17	Used	1
		Description: Price per unit of product, service, commodity, etc.					
		Federal Note: Use to identify the unit price of the adjustment quantity. Use a decimal point if the unit price is other than whole dollars.					
		DLMS Note: DLMS transactions authorize an expanded unit price field size of 9 digits for dollars and 2 digits for cents. The decimal point is passed in the transaction. If conversion to MILS legacy format is required, unit prices exceeding the legacy field size constraint will not be perpetuated. Refer to ADC 221A.					

Item Identification

Pos: 170 Max: 1

Detail - Optional

Loop: CDD Elements: 30

User Option (Usage): Used

Purpose: To specify basic item identification data

Syntax Rules:

ΙIN

- 1. P0405 If either LIN04 or LIN05 is present, then the other is required.
- 2. P0607 If either LIN06 or LIN07 is present, then the other is required.
- 3. P0809 If either LIN08 or LIN09 is present, then the other is required.
- 4. P1011 If either LIN10 or LIN11 is present, then the other is required.
- 5. P1213 If either LIN12 or LIN13 is present, then the other is required.
- 6. P1415 If either LIN14 or LIN15 is present, then the other is required.
- 7. P1617 If either LIN16 or LIN17 is present, then the other is required.
- 8. P1819 If either LIN18 or LIN19 is present, then the other is required.
- 9. P2021 If either LIN20 or LIN21 is present, then the other is required.
- 10. P2223 If either LIN22 or LIN23 is present, then the other is required.
- 11. P2425 If either LIN24 or LIN25 is present, then the other is required.
- 12. P2627 If either LIN26 or LIN27 is present, then the other is required.
- 13. P2829 If either LIN28 or LIN29 is present, then the other is required.
- 14. P3031 If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

- 1. See the Data Dictionary for a complete list of IDs.
- 2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Federal Note:

- 1. Use to identify the item shipped. This data perpetuates from the requisition unless using a substitute item.
- 2. Use the data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LIN02	235	Product/Service ID Qualifier	М	ID	2/2	Must use	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		DLMS Note: 1. Use only one of codes A1, A2, A4, FB, FS, FT, MG, or YP to properly identify the material requisitioned.					
		2. When citing a manufacturer's (or supplier's) part number (code MG), always					

3. When citing the Federal Supply Classification (FSC) (Code FT), always use code CN to identify the commodity name or description.

use code ZB to identify the manufacturer's (or supplier's) Commercial and Government

Entity (CAGE) Code.

Code Name

A1 Plant Equipment Number

DLMS Note:

- 1. Use to identify plant equipment.
- 2. DLMS enhancement; see introductory DLMS note 4a.
- A2 Department of Defense Identification Code (DoDIC)

DLMS Note:

- 1. Use to identify ammunition items.
- 2. DLMS enhancement; see introductory DLMS note 4a.
- A4 Subsistence Identification Number

DLMS Note:

Use to identify subsistence items.

AB Assembly

DLMS Note:

Use to identify the assembly associated with the material.

BH Finish/Hand Standard Reference

DLMS Note:

Use to identify the fabric of the nonstandard material ordered under Federal Supply Schedule.

- CL Color
- CN Commodity Name

DLMS Note:

Use to identify the nomenclature of the nonstandard material.

CR Contract Number

DLMS Note:

Use when specifying a Federal Supply Schedule contract number.

- DR Drawing Revision Number
- F1 Catalog Number

DLMS Note:

Use to identify the manufacturer's catalog which references the nonstandard material.

- F2 Technical Order Number
- F3 Technical Manual Number
- F4 Series Identifier

DLMS Note:

Use to identify the manufacturer's series number of the end item.

F7 End-Item Description

DLMS Note:

Use to identify the applicable end item which applies to the nonstandard material. Description may include the NSN and/or nomenclature.

FB Form Number

DLMS Note:

- 1. Use to identify the form stock number.
- 2. DLMS enhancement; see introductory DLMS note 4a.
- FS National Stock Number
- FT Federal Supply Classification

DLMS Note:

Use to identify the FSC of the nonstandard material when a part number is not available and material can only be ordered by description (e.g., non-NSN lumber products).

GS General Specification Number

DLMS Note:

Use to identify a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard material.

MF Manufacturer

Code Name

DLMS Note:

Use to identify the manufacturer's make of the applicable end item for the nonstandard material.

MG Manufacturer's Part Number

DLMS Note:

- 1. Use to identify nonstandard materiel.
- 2. May be used to identify the supplier-assigned part number when applicable to a DoD EMALL or GSA Advantage/Global internet order from a vendor catalog. Refer to ADC 1068.
- 3. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the MILS stock number field. During this time, field size is restricted to 15 positions; field size is expanded to 32 positions for DoD EMALL/part-numbered catalog orders.
- MN Model Number

DLMS Note:

Use to identify the manufacturer's model number of the end item.

- MS Military Specification (MILSPEC) Number
- PR Process Number

DLMS Note:

Use to identify a general operating specification identified in the requisition such as output rated wattage and horsepower.

PT Print or Drawing

DLMS Note:

Use to identify the applicable drawing numbers for the nonstandard material.

PW Part Drawing

DLMS Note:

Use to identify the applicable figure numbers for the nonstandard material.

SF Surface Finish

DLMS Note:

Use to identify the finish of the nonstandard material ordered under Federal Supply Schedule.

SN Serial Number

DLMS Note:

Use to identify the manufacturer's serial number of the end item.

- VN Vendor's (Seller's) Item Number
- YP Publication Number

DLMS Note:

Use to identify publications or catalogs.

ZZ Mutually Defined

LIN03 234 Product/Service ID M AN 1/48 Must use 1

Description: Identifying number for a

product or service

LIN04 235 **Product/Service ID Qualifier** X ID 2/2 Used 1

Description: Code identifying the

type/source of the descriptive number used

in Product/Service ID (234)

Code Name

CN Commodity Name

DLMS Note:

Use only with code FT to identify the material name or description.

ZB Commercial and Government Entity (CAGE) Code

DLMS Note:

- 1. Use only with code MG to uniquely identify a manufacturer's (or supplier's) part number.
- 2. May be used to identify the supplier CAGE when applicable to a DoD EMALL or GSA Advantage/Global internet order from a vendor catalog.

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LIN05		Product/Service ID	Χ	AN	1/48	Used	1
	234	Description: Identifying number for a product or service	χ	7114	17 10	0000	·
LIN06	235	Product/Service ID Qualifier	Х	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN07	234	Product/Service ID	Х	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN08	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN09	234	Product/Service ID	Χ	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN10	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN11	234	Product/Service ID	Х	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN12	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN13	234	Product/Service ID	Χ	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN14	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN15	234	Product/Service ID	Х	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN16	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN17	234	Product/Service ID	Х	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN18	235	Product/Service ID Qualifier	Х	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used					

DLMS Implementation Convention (IC) 812L Logistics Bill Adjustment Requ		ention (IC) 812L Logistics Bill Adjustment Request Reply				, 1043 and 1068	68 DLM 4000.25	
Ref	<u>ld</u>	Element Name in Product/Service ID (234)	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>	
LIN19	234	Product/Service ID	Χ	AN	1/48	Used	1	
		Description: Identifying number for a product or service						
LIN20	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
LIN21	234	Product/Service ID	Χ	AN	1/48	Used	1	
		Description: Identifying number for a product or service						
LIN22	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
LIN23	234	Product/Service ID	Χ	AN	1/48	Used	1	
		Description: Identifying number for a product or service						
LIN24	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
LIN25	234	Product/Service ID	Χ	AN	1/48	Used	1	
		Description: Identifying number for a product or service						
LIN26	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
LIN27	234	Product/Service ID	Χ	AN	1/48	Used	1	
		Description: Identifying number for a product or service						
LIN28	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
LIN29	234	Product/Service ID	Χ	AN	1/48	Used	1	
		Description: Identifying number for a product or service						
LIN30	235	Product/Service ID Qualifier	Χ	ID	2/2	Used	1	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
LIN31	234	Product/Service ID	Χ	AN	1/48	Used	1	
		Description: Identifying number for a product or service						

Loop: CDD

Elements: 4

N9 Reference Identification

Pos: 200 Max: >1

Detail - Optional

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Rules:

- 1. R0203 At least one of N902 or N903 is required.
- 2. C0605 If N906 is present, then N905 is required.

Semantics:

- 1. N906 reflects the time zone which the time reflects.
- 2. N907 contains data relating to the value cited in N902.

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
		Description: Code qualifying the Reference Identification Federal Note: Use any code.					
		DLMS Note: For DLMS use, only the following codes are authorized.					
		Code Name					

Code Name

3H Case Number

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

AN Associated Purchase Orders

DLMS Note:

Use to identify the customer's internal Purchase Order (PO) Number. The PO Number will cross-reference to the requisition document number (one PO Number per document number). Perpetuate value if provided in adjustment request. Authorized for DLA interface with the Exchange, NEXCOM, MCX, and non-DoD customers as required. See Addendum to ADC 473B.

C9 Previous Credit/Debit Adjustment Number

DLMS Note:

Use to identify the adjustment bill number.

IV Seller's Invoice Number

DLMS Note:

Use to identify the invoice requiring correction.

OI Original Invoice Number

DLMS Note:

Use to identify the original or other invoice involved in the adjustment request.

TG Transportation Control Number (TCN)

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

TN Transaction Reference Number

DLMS Note:

Use to identify the document number associated with the billing adjustment request reply. For bills in response to requisitions, this must be the requisition document number. See Addendum to ADC 473B.

N902 127 Reference Identification X AN 1/30 Used 1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

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DLMS Implemen	tation Conver	ntion (IC) 812L Logistics Bill Adjustment Request Reply	ADO	C 221A, 275,	290 435, 436, 473E	3, 1043 and 1068	DLM 4000.25
Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
N903	369	Free-form Description	Х	AN	1/45	Used	1
		Description: Free-form descriptive text					
N907	C040	Reference Identifier	0	Comp		Used	1
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier					
		Syntax:					
		1. P0304 - If either C04003 or C04004 is present, then the other is required.					
		2. P0506 - If either C04005 or C04006 is present, then the other is required.					
N907-01	128	Reference Identification Qualifier	М	ID	2/3	Must use	1
		Description: Code qualifying the Reference Identification					
		DLMS Note: Use as needed to identify the shipment unit express mail number.					
		Code Name					
		W8 Suffix DLMS Note:					
		Use in conjunction with code TN (N90	01) to ide	entify the su	iffix of the transac	ction reference nu	mber
N907-02	127	Reference Identification	M	AN	1/30	Must use	1
14907-02	121	Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	IVI	AIN	1730	Must use	1
N907-03	128	Reference Identification Qualifier	Χ	ID	2/3	Used	1
		Description: Code qualifying the Reference Identification					
		Code Name FJ Line Item Control Number DLMS Note: 1. Use with N901 code 3H to identify 2. DLMS enhancement applicable to					la.
N907-04	127	Reference Identification	Х	AN	1/30	Used	1
1007 0	.2.	Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	^	,	.,,,,,	3333	·
N907-05	128	Reference Identification Qualifier	Х	ID	2/3	Used	1
		Description: Code qualifying the Reference Identification					
N907-06	127	Reference Identification	Х	AN	1/30	Used	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

Date/Time Reference

Pos: 204 Max: 5 **Detail - Optional**

Loop: CDD Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Syntax Rules:

- 1. R020305 At least one of DTM02, DTM03 or DTM05 is required.
- 2. C0403 If DTM04 is present, then DTM03 is required.
- 3. P0506 If either DTM05 or DTM06 is present, then the other is required.

Element Summary:

<u>Ref</u>	<u>ld</u>	<u>Elem</u>	ent Name	Req	Type	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
DTM01	374	Date/	Time Qualifier	M	ID	3/3	Must use	1
			ription: Code specifying type of date ae, or both date and time					
		<u>Code</u>	<u>Name</u>					
		188	Credit Advice					
			DLMS Note:					
			Use to identify the credit date.					
		368	Submittal					
			DLMS Note:					
			Use to identify the originator's reply	date wher	n it differs fi	rom BCD01.		
		703	Retransmission Time Stamp					
			DLMS Note:					
			Use to identify the date of the first in	voice whe	ere this billi	ng was recorded.		
DTM02	373	Date		Х	DT	8/8	Used	1
		Desc	ription: Date expressed as					

CCYYMMDD

M Code Source Information

Pos: 205 Max: 1
Detail - Optional

Loop: LM Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Enhancement not approved for current use. When the 1/LM/155 loop is used to identify an Agency code applicable to all table 2 iterations, do not use 2/LM/205.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1

Description: Code identifying the agency

assigning the code values

Code Name

DF Department of Defense (DoD)

LQ Industry Code

Pos: 206 Max: 100

Detail - Mandatory

Loop: LM Elements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

Ref	<u>ld</u>	Element Name	<u>Req</u>	Type	Min/Max	<u>Usage</u>	<u>Rep</u>
LQ01	1270	Code List Qualifier Code	0	ID	1/3	Used	1

Description: Code identifying a specific

industry code list

Federal Note: Use any code.

DLMS Note: For DLMS use, only the following codes are authorized.

Code Name

0 Document Identification Code

DLMS Note:

- The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.
- 2. Future streamlined data; see DLMS introductory note 4c.
- 53 Billing Status Code

DLMS Note:

Use to indicate the request's approval or disapproval.

78 Project Code

DLMS Note:

Use to identify special programs, exercises, projects, operations, and other purposes.

79 Priority Designator Code

DLMS Note:

Recommend using in all requisitions.

81 Status Code

DLMS Note:

Use to identify any applicable status information.

A9 Supplemental Data

DLMS Note:

- 1. Use only for intra-service or agency transactions to identify service or agency-unique data as required.
- 2. Use to identify supplemental address/data.
- 3. Future streamlined data; see introductory DLMS note 4c.

AJ Utilization Code

DLMS Note:

- 1. Under DLSS, this is the first position of the document serial number.
- 2. DLMS enhancement; see introductory DLMS note 4a.
- AL Special Requirements Code

1

Code Name

Federal Note:

Use to identify the precedence, special handling, and processing requirements.

DLMS Note:

- 1. Under DLSS, this is carried in the required delivery date field.
- 2. DLMS enhancement; see introductory DLMS note 4a.
- DE Signal Code
- DF Media and Status Code

DLMS Note:

For DLSS and conversion purposes, use to identify the party to receive status.

- DG Fund Code
- GQ Group Qualifier Code

DLMS Note:

Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.

A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

COG Cognizance Symbol

DLMS Note:

Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

IMC Item Management Code

DLMS Note:

Use to identify the Item Management code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

MCC Material Control Code

DLMS Note:

Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

SMI Special Material Identification Code

DLMS Note:

Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

LQ02 1271 Industry Code X AN 1/30 Used

Description: Code indicating a code from a specific industry code list

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SE Transaction Set Trailer

Pos: 270 Max: 1
Detail - Mandatory
Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

1. SE is the last segment of each transaction set.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
SE01	96	Number of Included Segments	М	N0	1/10	Must use	1
		Description: Total number of segments included in a transaction set including ST and SE segments					
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: Cite the same number as the one cited in ST02.					